

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court  
District of Nevada**

In re INTEGRATED FINANCIAL ASSOCIATES, INC.

Debtor(s)

Case No.

Chapter

11

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**1. Income from employment or operation of business**

None  
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT  
**\$3,234,006.00**  
**\$1,575,635.00**  
**\$279,074.00**

SOURCE  
**2009-LOAN SERVICING/MGMT FEES**  
**2010-LOAN SERVICING/MGMT FEES**  
**2011-LOAN SERVICING/MGMT FEES**

**2. Income other than from employment or operation of business**

None  
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

**3. Payments to creditors**

None

**Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
SEE ATTACHED SCHEDULES		\$2,778,679.39	\$5,005,315.21

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**4. Suits and administrative proceedings, executions, garnishments and attachments**

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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SEE ATTACHED SCHEDULES

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**5. Repossessions, foreclosures and returns**

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
LAW OFFICES OF ALAN R. SMITH 505 RIDGE STREET RENO, NV 89501		RETAINER \$60,000.00

**10. Other transfers**

None

☐

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,  
RELATIONSHIP TO DEBTOR  
**SEE ATTACHED SCHEDULES**

DATE

DESCRIBE PROPERTY TRANSFERRED  
AND VALUE RECEIVED

None

☒

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER  
DEVICE

DATE(S) OF  
TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND  
VALUE OF PROPERTY OR DEBTOR'S INTEREST  
IN PROPERTY

**11. Closed financial accounts**

None

☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION  
**SEE ATTACHED SCHEDULES**

TYPE OF ACCOUNT, LAST FOUR  
DIGITS OF ACCOUNT NUMBER,  
AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE  
OR CLOSING

**12. Safe deposit boxes**

None

☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK  
OR OTHER DEPOSITORY

NAMES AND ADDRESSES  
OF THOSE WITH ACCESS  
TO BOX OR DEPOSITORY

DESCRIPTION  
OF CONTENTS

DATE OF TRANSFER OR  
SURRENDER, IF ANY

**13. Setoffs**

None

☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

**14. Property held for another person**

None

☐

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER  
**SEE ATTACHED SCHEDULES**

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

**15. Prior address of debtor**

None

☐

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

## ADDRESS

**7785 W. SAHARA AVE. #100  
LAS VEGAS, NV 89117**

## NAME USED

**SAME**

## DATES OF OCCUPANCY

**8/07-8/10**

**16. Spouses and Former Spouses**

None

☒

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

☒

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None

☒

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None

☒

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18 . Nature, location and name of business**None  
☐

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

LAST FOUR DIGITS OF  
SOCIAL-SECURITY OR  
OTHER INDIVIDUAL  
TAXPAYER-I.D. NO.  
(ITIN)/ COMPLETE EIN

NAME

ADDRESS

NATURE OF BUSINESS

BEGINNING AND  
ENDING DATESSEE ATTACHED  
SCHEDULENone  
☐

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

SEE ATTACHED SCHEDULE

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements**None  
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

GREGG WIENS, CFO  
3311 S. RAINBOW, BLVD  
LAS VEGAS, NV 89146

DATES SERVICES RENDERED  
JUNE 2004 TO CURRENT

None  
☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

OVIST &amp; HOWARD CPA'S

7 COMMERCE CENTER DRIVE, STE A  
HENDERSON, NV 89014

DATES SERVICES RENDERED  
2002 TO CURRENT

None  
☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME  
GREGG WIENS, CFO

ADDRESS  
3311 S RAINBOW BLVD, STE 209  
LAS VEGAS, NV 89146

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS  
SEE ATTACHED

DATE ISSUED

## 20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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## 21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
WILLIAM DYER 3311 S. RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	PRESIDENT, CEO, DIRECTOR	OFFICER/DIRECTOR/SHAREHOLDER
THOMAS LEA 3311 S. RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	DIRECTOR	DIRECTOR
GREGG WIENS 3311 S. RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	CHIEF FINANCIAL OFFICER	CHIEF FINANCIAL OFFICER
KEN TEMPLETON 3311 S. RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	DIRECTOR	DIRECTOR/SHAREHOLDER
STEVE KALB 3311 S. RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	DIRECTOR	DIRECTOR/SHAREHOLDER
MARK STOUT 3311 S. RAINBOW BLVD., STE 225 LAS VEGAS, NV 89146	DIRECTOR	DIRECTOR/SHAREHOLDER



**22 . Former partners, officers, directors and shareholders**

None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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**23 . Withdrawals from a partnership or distributions by a corporation**

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group.**

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**25. Pension Funds.**

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**Integrated Financial Associates**  
**Statement of Financial Affairs**  
 Question 3 b - Payments to Creditors

<b>Name and Address of Creditors</b>	<b>Dates of Payments/Transfers</b>	<b>Amount Paid or Value of Transfers</b>	<b>Amount Still Owing</b>
Bank of Nevada 777 N. Rainbow Blvd, Ste 100 Las Vegas, NV 89107	Various	2,685,012.01	4,797,261.86
CB Richard Ellis 555 Capital Mall, Ste 100 Sacramento, CA 95814	1/11/2011	7,500.00	-
Ken Templeton Realty 3311 S. Rainbow Blvd, Suite 225 Las Vegas, NV 89146	Various	8,327.64	42,312.30
Santoro, Driggs Et Al 400 S. Fourth Street, 3rd Floor Las Vegas, NV 89101	12/23/2010	7,000.96	-
Templeton Plaza, LLC 33101 S. Rainbow Blvd, Suite 225 Las Vegas, NV 89146	Various	15,220.80	-
Troy & Gould 1801 Century Park East, 16th Floor Los Angeles, CA 90067	1/12/2011	20,000.00	136,968.94
Law Office of Timothy Thomas 8670 W. Cheyenne Ave, Ste 120 Las Vegas, NV 89129	Various	12,983.77	-
Law Office of John M. Netzorg 2810 W. Charleston Blvd, Ste 81 Las Vegas, NV 89102	Various	9,927.62	-
Winthrop Couchot 660 Newport Center Drive, Fourth Floor Newport Beach, CA 92660	1/12/2011	6,021.33	17,683.25
Imperial Credit Corporation 45 East River Park Place, Ste 308 Fresno, CA 93720	Various	6,685.26	11,088.86

## Statement of Financial Affairs

## 4. a. Suits and administrative proceedings, executions, garnishments and attachments

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Integrated Financial Associates, Inc. vs. KB Home Nevada Case No. A574976	Breach of Contract, Unjust Enrichment, Fraud, Negligent Misrepresentation	NV District Court - Clark County	Pending
Randall Blanchard and Desert Highlands vs. Integrated Financial Associates, Inc., et. al. Case No. RIC 10005711	Usury, RICO, Declaratory Relief	CA Superior Court - Riverside County	Pending
Integrated Financial Associates, Inc. vs. Randall Blanchard - Case No. A-10-617102C	Breach of Guaranty, Unjust Enrichment, Declaratory Judgment, Special Damages	NV District Court - Clark County	Pending
KMBD, et. al. vs. Integrated Financial Associates, Inc., et. al. - Case No. A-09-588680	Usury, RICO, Declaratory Relief, Fraud, Constructive Trust	NV District Court - Clark County	Dismissed
Vestin Realty Mortgage II, Inc. vs. Integrated Financial Associates, Inc. Case No. A561902	Breach of Contract	NV District Court - Clark County	Pending
Tesla Gray vs. Integrated Financial Associates, Inc. - Case No. 37-2009-00051325-CU	Breach of Contract, Usury, Reformation	CA Superior Court - San Diego County	Pending
Integrated Financial Associates, Inc vs. Marshall Bank, et. al. - Case No. RIC 53264	Wrongful Foreclosure, Negligence, Breach of Contract	CA Superior Court, Riverside County	Pending
Assi vs. Integrated Financial Associates, Inc., et. al. - Case No. A583622	Breach of Contract, Unjust Enrichment, Fraudulent Concealment	NV District Court - Clark County	Pending
Sahara Professional Plaza vs. Integrated Financial Associates, Inc. - Case No. A-10-629488-C	Breach of Contract	NV District Court - Clark County	Pending
Integrated Financial Associates, Inc. vs. Ray Gray - Case No. A583622	Breach of Guaranty Suit filed on behalf of investors.	NV District Court - Clark County	Judgment for IFA's investors for \$4,795,370. IFA owns 1.097%
Integrated Financial Associates, Inc. vs. George Nicholas - Case No. A-10-615775-C	Breach of Guaranty	NV District Court - Clark County	Judgment for IFA for \$1.9MM

In re: Integrated Financial Associates, Inc.

Statement of Financial Affairs

4. a. Suits and administrative proceedings, executions, garnishments and attachments

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Integrated Financial Associates, Inc. vs. Kirkland and Ricks - Case No. A-10-620680-C	Breach of Guaranty		Pending
Integrated Financial Associates, Inc. vs. Creative Energy - Case No. A586387	Breach of Guaranty		Judgment for IFA for \$1.02MM
Integrated Financial Associates, Inc. vs. John Thomas - Case No. 100903801	Breach of Guaranty	Second Judicial District Court, Weber County, Utah	Pending
Hap Taylor & Sons vs. Integrated Financial Associates, Inc. - Case No. CV08-4251	Mechanic's Lien Foreclosure	Idaho District Court	Being defended by Fidelity National Title

In re: Integrated Financial Associates, Inc.

Case No. \_\_\_\_\_

## Statement of Financial Affairs

## 10. a. Other transfers

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
KDC Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	12/20/2010	Sold a 58.43% membership interest in Redwood Land Holdings, LLC. Received \$2,600,000, which is equal to 100% of Debtor's interest in the entity.
KDC Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	8/25/2009	Sold a 11.63% membership interest in Centerville Partners, LLC. Received \$360,000, which is equal to 100% of Debtor's interest in the entity.
KDC Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	8/25/2009	Sold a 6.83% membership interest in Eagle Falls Partners Limited Partnership. Received \$1,350,000, which is equal to 100% of Debtor's interest in the entity..
KDC Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	8/25/2009	Sold a 12.4% fractional interest in a defaulted land loan in the principal amount of \$3,500,000 Received \$450,000, which is equal to 100% of Debtor's interest in the entity.
KDC Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	8/28/2009	Sold 100% ownership interest in 28 acres of undeveloped real property located in Davis County Utah. Received \$1,700,000, which is equal to 100% of Debtor's interest in the entity.
KDC Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	8/25/2009	Sold 10.7% fractional interest in a defaulted land loan in the principal amount of \$11,500,000 Received \$1,242,000, which is equal to 100% of Debtor's interest in the entity.
KTSK, LLC, 5670 Wynn Road, Las Vegas, NV 89118. Entity is owned by shareholders of the Debtor	12/20/2010	Pledged a residual interest in a fractionalized 24.8% interest in a defaulted note and deed of trust for \$23.1MM secured by undeveloped property in Henderson, NV. Property is valued at <50% of original loan amount. The senior interest secures a \$5MM note from the Debtor to Bank of Nevada. Pledge secures a line of credit for \$100,000.
KTSK, LLC, 5670 Wynn Road, Las Vegas, NV 89118. Entity is owned by shareholders of the Debtor	12/20/2010	Pledged a 47.6% security interest in a defaulted note and deed of trust for \$822,000 secured by undeveloped property in Utah County, UT. Property is appraised at \$160,000. Pledge secures a line of credit for \$100,000
KTSK, LLC, 5670 Wynn Road, Las Vegas, NV 89118. Entity is owned by shareholders of the Debtor	12/20/2010	Pledged a 20.7% security interest in a defaulted note and deed of trust for \$8,806,552 secured by undeveloped property in Riverside County, CA. Property is valued at less than \$2.5MM. Pledge secures a line of credit for \$100,000.



In re: Integrated Financial Associates, Inc.

Case No. \_\_\_\_\_

## Statement of Financial Affairs

## 10. a. Other transfers

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
CTI Capital Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	12/20/2010	Sold a 20.5% membership interest in Bremerton Holdings, LLC. Received \$305,000 for interest valued at no more than \$178,000.
CTI Capital Holdings, LLC, 3311 S. Rainbow Blvd., Ste 225, Las Vegas, NV 89146. Entity is owned by shareholders of the Debtor	12/20/2010	Sold a 47.6% membership interest in defaulted land loan in the principal amount of \$882,000 Received \$305,000 for property valued at no more than \$77,150.

**Integrated Financial Associates**  
**Statement of Financial Affairs**  
 Question 11 - Closed Financial Accounts

<b>Name and Address of Institution</b>	<b>Type of Account</b>	<b>Last 4 of Acct No.</b>	<b>Date of Closing</b>	<b>Final Balance</b>
<b>Sun West Bank</b>				
5830 W. Flamingo				
Las Vegas, NV 89103				
Commercial Checking	Checking	#9318	11/6/2010	6,906.61
Collection Trust	Trust	#8189	11/6/2010	180,711.62
Investor Trust	Trust	#1983	11/6/2010	10,076.98
Commercial Money Mkt	M.M.	#0714	11/6/2010	142.08
Recording Fees	Checking	#0833	11/6/2010	249.73
Distribution Account	Checking	#4836	11/6/2010	646.72

In re: Integrated Financial Associates, Inc.

Case No. \_\_\_\_\_

Debtor

## Statement of Financial Affairs

## Item 14 - Property Held for Another Person

	NAME	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
2	1835 Nevasssee Investments, LLC-- 3311 S. Rainbow Blvd. Suite 209, Las Vegas, NV 89146	\$7,312.50	DEBTOR'S COLLECTION TRUST ACCOUNT
3	Tuscany Partners, LLC--3311 S. Rainbow Blvd. Suite 209, Las Vegas, NV 89146	\$19,758.57	DEBTOR'S COLLECTION TRUST ACCOUNT
4	Eagle Falls Partners LP--3311 S. Rainbow Blvd. Suite 209, Las Vegas, NV 89146	\$37,668.36	DEBTOR'S COLLECTION TRUST ACCOUNT
5	EL Land Holdings 1 LLC--3311 S. Rainbow Blvd. Suite 209, Las Vegas, NV 89146	\$1,977	DEBTOR'S COLLECTION TRUST ACCOUNT
6	Marshall Shields--4304 Twain Avenue Suite A, San Diego, CA 92120	\$163.15	DEBTOR'S COLLECTION TRUST ACCOUNT
7	Harold Richards Trust--Current Address unknown	13989.22--Has not executed closing paperwork for payoff	DEBTOR'S COLLECTION TRUST ACCOUNT
8	Debra L. Rybnick--2735 S. 44th St., Lincoln, NE 68506	\$3497.30 Has not executed closing paperwork for payoff	DEBTOR'S COLLECTION TRUST ACCOUNT
10	STGG HOLDINGS, LLC	\$1,456	DEBTOR'S COLLECTION TRUST ACCOUNT
11	REDWOOD Land Holdings LLC-- 3311 S. Rainbow Blvd. Suite 209, Las Vegas, NV 89146	\$1,993.27	DEBTOR'S COLLECTION TRUST ACCOUNT



In re Integrated Financial Associates, Inc.

Case No \_\_\_\_\_

Statement of Financial Affairs

Item 18a - Nature, location and name of business

	NAME	TAX IDENTIFICATION	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
1	RAMON PARTNERS LIMITED PARTNERSHIP	27-1504612	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	LIMITED PARTNERSHIP INTEREST IN A LIMITED PARTNERSHIP WHICH OWNS COMMERCIAL REAL ESTATE PARCELS IN PALM SPRINGS, CA	9/09 TO CURRENT
2	PARKWOOD PLACE HOLDINGS, LLC	27-2275244	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE SOLE ASSET IS A 37.5 ACRE SUBDIVISION IN MOUNT VERNON WASHINGTON	8/08 TO CURRENT
3	LOGANDALE REAL ESTATE PARTNERS, LLC	20-3845637	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE SOLE ASSETS ARE A REAL PROPERTY SUBDIVISION AND WATER ALLOCATIONS AND METERS LOCATED IN LOGANDALE, NV	9/05 TO CURRENT
4	SUMMERWIND PARTNERS, LLC	27-2275271	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE ASSETS CONSIST OF A SUBDIVISION AND GOLF COURSE IN CANYON COUNTY, ID	11/08 TO CURRENT
5	BEAUMONT PARTNERS LIMITED PARTNERSHIP	27-2275181	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	A LIMITED PARTNERSHIP WHOSE SOLE ASSET IS A PARCEL OF REAL PROPERTY IN BEAUMONT, CA	7/08 TO CURRENT
6	KYLE CANYON HOLDINGS I, LLC	27-2275113	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE ASSETS CONSIST OF PARCEL OF REAL PROPERTY LOCATED IN KYLE CANYON, CLARK COUNTY, NV.	4/08 TO CURRENT
7	KYLE CANYON HOLDINGS II, LLC	27-2275030	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE ASSETS CONSIST OF PARCEL OF REAL PROPERTY LOCATED IN KYLE CANYON, CLARK COUNTY, NV.	4/08 TO CURRENT
8	KYLE CANYON HOLDINGS III, LLC	27-2275071	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	A LLC WHOSE ASSETS CONSIST OF PARCEL OF REAL PROPERTY LOCATED IN KYLE CANYON, CLARK COUNTY, NV.	4/08 TO CURRENT
9	VICTORVILLE PARTNERS LIMITED PARTNERSHIP	26-3775175	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	A LIMITED PARTNERSHIP WHOSE SOLE ASSET IS A PARCEL OF UNDEVELOPED LAND IN VICTORVILLE, CA	2/08 TO CURRENT
10	ROSEVILLE PARTNERS LIMITED PARTNERSHIP	27-0305981	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	A LIMITED PARTNERSHIP WHOSE ASSETS ARE PARCELS OF UNDEVELOPED LAND IN ROSEVILLE AND SACRAMENTO, CA	3/09 TO CURRENT

In re Integrated Financial Associates, Inc.  
Statement of Financial Affairs  
Item 18a - Nature, location and name of business

Case No \_\_\_\_\_

	NAME	TAX IDENTIFICATION	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
11	HAZEL LAKE HOLDINGS, LLC	27-2275353	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	A LIMITED PARTNERSHIP WHOSE ASSETS ARE UNDEVELOPED LAND IN ADA COUNTY, ID	6/09 TO CURRENT
12	EL HOLDINGS I, LLC	27-2964812	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	A LIMITED PARTNERSHIP WHOSE ASSETS ARE UNDEVELOPED LAND IN ADA COUNTY, ID	6/10 TO CURRENT
13	ISLETON LAND HOLDINGS LIMITED PARTNERSHIP	27-4788136	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	A LIMITED PARTNERSHIP WHOSE ASSETS ARE 4 PARCEL OF REAL PROPERTY IN ISLETON, CA	12/10 TO CURRENT
14	SCN PARTNERS	27-2275492	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHICH OWNED A SUBDIVIDED PARCEL IN RIVERSIDE COUNTY, CA	2/07 TO CURRENT
15	INTEGRATED MANAGERS, LLC	27-4739033	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHICH SERVES AS A MANAGER OF VARIOUS SINGLE ASSET REAL ESTATE LIMITED PARTNERSHIPS AND LLCs	1/11 TO CURRENT
17	CENTERVILLE PARTNERS, LLC	27-2190219	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE SOLE ASSET IS A PARCEL OF REAL PROPERTY CENTERVILLE, UT	12/05 TO CURRENT
18	BREMERTON HOLDINGS, LLC	27-2189957	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE SOLE ASSET IS A PARCEL OF REAL PROPERTY BREMERTON, WA	12/08 TO CURRENT
19	515 SPOKANE PARTNERS, LLC	27-4788431	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE SOLE ASSET IS A NON-OPERATIONAL HOTEL IN SPOKANE, WA	3/10 TO CURRENT
20	CARPENTERIA PARTNERS LIMITED PARTNERSHIP	26-2695651	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	A LIMITED PARTNERSHIP WHOSE SOLE ASSET IS A PARCEL OF REAL PROPERTY IN CARPINTERIA, CA	5/08 TO CURRENT
22	REDWOOD LAND HOLDINGS, LLC	27-2275213	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE SOLE ASSETS ARE A PARCEL OF REAL PROPERTY HOUSTON, TX AND A NOTE FROM A GURANTOR	1/10 TO CURRENT
23	325 PASO HOLDINGS, LLC	27-4372448	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE SOLE ASSET IS A NON-OPERATIONAL HOTEL IN EL PASO, TX	12/10 TO CURRENT

In re Integrated Financial Associates, Inc.  
Statement of Financial Affairs  
Item 18a - Nature, location and name of business

Case No \_\_\_\_\_

	NAME	TAX IDENTIFICATION	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
24	HARMONY GROVE HOLDINGS, LLC	27-3238245	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHICH HELD A SECOND DEED OF TRUST AND NOTE ON RESIDENTIAL ACREAGE IN SAN DIEGO, COUNTY	8/10 TO CURRENT
25	TENNVADA HOLDINGS 1, LLC	27-4376783	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE SOLE ASSET IS A NON-OPERATIONAL HOTEL IN MEMPHIS, TN	8/10 TO CURRENT
26	EAGLE FALLS LIMITED PARTNERSHIP	27-2187401	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	A LIMITED PARTNERSHIP WHOSE SOLE ASSET IS A TENTATIVELY MAPPED PARCEL OF REAL PROPERTY IN INDIO, CA	6/08 TO CURRENT
27	TUSCANY PARTNERS, LLC	27-4884714	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE SOLE ASSET IS A SUBDIVISION IN EVANS, CO	2/11 TO PRESENT
28	TUSCANY PARTNERS 2, LLC	27-4884934	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE SOLE ASSET IS AN UNDEVELOPED PARCEL OF PROPERTY IN EVANS, CO	2/11 TO PRESENT
29	TOSCANNA DEVELOPMENT, LLC	27-4900602	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE SOLE ASSET IS AN UNDEVELOPED PARCEL OF PROPERTY IN EVANS, CO	7/08 TO PRESENT
30	INDIAN CANYON PARTNERS LIMITED PARTNERSHIP	27-4885105	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LIMITED PARTNERSHIP WHOSE SOLE ASSETS ARE RESIDENTIAL LOTS IN PALM SPRINGS, CA	2/11/ TO PRESENT
31	PLUM CREEK PARTNERS LLC	27-4885291	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHOSE SOLE ASSET IS AN UNDEVELOPED PARCEL OF PROPERTY IN OGDEN, UT	2/11 TO PRESENT
32	IFA CAPITAL, LLC	83-0410459	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN LLC WHICH HAS AN OPENED LINE OF CREDIT WITH DEBTOR	9/2004 TO PRESENT
33	RANCHES HOLDINGS, LLC	27-4900362	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146	AN ENITY FORMED TO PROVIDE MANAGEMENT FOR DEFAULTED PROPERTIES RESULTING FROM LOANS BY DEBTOR IN UTAH	2/2011 TO PRESENT

**In re Integrated Financial Associates, Inc.**  
**Statement of Financial Affairs**  
**Item 18b - Single Asset Real Estate**

Case No. \_\_\_\_\_

	NAME	TAX IDENTIFICATION	ADDRESS
1	RAMON PARTNERS LIMITED PARTNERSHIP	27-1504612	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
2	PARKWOOD PLACE HOLDINGS, LLC	27-2275244	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
3	LOGANDALE REAL ESTATE PARTNERS, LLC	20-3845637	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
4	SUMMERWIND PARTNERS, LLC	27-2275271	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
5	BEAUMONT PARTNERS LIMITED PARTNERSHIP	27-2275181	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
6	KYLE CANYON HOLDINGS I, LLC	27-2275113	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
7	KYLE CANYON HOLDINGS II, LLC	27-2275030	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
8	KYLE CANYON HOLDINGS III, LLC	27-2275071	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
9	VICTORVILLE PARTNERS LIMITED PARTNERSHIP	26-3775175	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
10	ROSEVILLE PARTNERS LIMITED PARTNERSHIP	27-0305981	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
11	HAZEL LAKE HOLDINGS, LLC	27-2275353	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
12	EL HOLDINGS I, LLC	27-2964812	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
13	ISLETON LAND HOLDINGS LIMITED PARTNERSHIP	27-4788136	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
14	SCN PARTNERS	27-2275492	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
17	CENTERVILLE PARTNERS, LLC	27-2190219	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
18	BREMERTON HOLDINGS, LLC	27-2189957	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
20	CARPENTERIA PARTNERS LIMITED PARTNERSHIP	26-2695651	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
22	REDWOOD LAND HOLDINGS, LLC	27-2275213	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
24	HARMONY GROVE HOLDINGS, LLC	27-3238245	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146

In re Integrated Financial Associates, Inc.  
Statement of Financial Affairs  
Item 18b - Single Asset Real Estate

Case No. \_\_\_\_\_

	NAME	TAX IDENTIFICATION	ADDRESS
26	EAGLE FALLS LIMITED PARTNERSHIP	27-2187401	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
27	TUSCANY PARTNERS, LLC	27-4884714	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
28	TUSCANY PARTNERS 2, LLC	27-4884934	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
29	TOSCANA DEVELOPMENT, LLC	27-4900602	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
30	INDIAN CANYON PARTNERS LIMITED PARTNERSHIP	27-4885105	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
31	PLUM CREEK PARTNERS LLC	27-4885291	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146
32	TENNVADA HOLDINGS, LLC	27-4376783	3311 S. RAINBOW BLVD., SUITE 209, LAS VEGAS, NV 89146

**Integrated Financial Associates****Statement of Financial Affairs**

Question 19 d - Parties to Whom Issued Financial Statements

<b>Party</b>	<b>Relationship</b>	<b>Financial Statements Received</b>
State of Nevada Mortgage Lending Division 7220 Bermuda Rd, Ste A Las Vegas, NV 89119	Regulators	2009 Annual Financial June 2010 Interim Financials December 2010 Interim Financials
Bank of Nevada 777 N. Rainbow Blvd, Ste 100 Las Vegas, NV 89107	Lender	2009 Annual Financial June 2010 Interim Financials December 2010 Interim Financials
Cragin & Pike 2603 W. Charleston Blvd Las Vegas, NV 89102	Insurance Agent	2009 Annual Financial
The Mahoney Group 6029 S. Rainbow Blvd Las Vegas, NV 89118	Insurance Agent	2009 Annual Financial
Mustapha Assi 3281 S. Highland, Ste 813 Las Vegas, NV 89109	IFA Investor	2009 Annual Financial

3/14/11 4:10PM

9

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date March 14, 2011

Signature

  
\_\_\_\_\_  
William Dyer  
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*



**United States Bankruptcy Court  
District of Nevada**

In re INTEGRATED FINANCIAL ASSOCIATES, INC.

Debtor(s)

Case No.

Chapter

11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

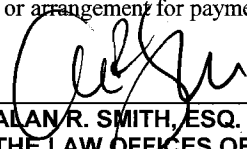
For legal services, I have agreed to accept .....	\$	<u>60,000.00</u>
Prior to the filing of this statement I have received .....	\$	<u>60,000.00</u>
Balance Due .....	\$	<u>0.00</u>

2. \$ 0.00 of the filing fee has been paid.
3. The source of the compensation paid to me was:
- ☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:
- ☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
- ☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
  - Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
  - [Other provisions as needed]
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: March 14, 2011

  
 ALAN R. SMITH, ESQ.  
 THE LAW OFFICES OF ALAN R. SMITH  
 505 RIDGE STREET  
 RENO, NV 89501-1719  
 (775) 786-4579 Fax: (775) 786-3066  
 mail@asmithlaw.com

3/14/11 4:10PM

**United States Bankruptcy Court  
District of Nevada**

In re INTEGRATED FINANCIAL ASSOCIATES, INC.

Debtor

Case No. \_\_\_\_\_

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>KEN TEMPLETON</b> 3311 S RAINBOW BLVD SUITE 225 LAS VEGAS, NV 89146			
<b>MARK STOUT</b> 3311 S RAINBOW BLVD SUITE 225 LAS VEGAS, NV 89146			
<b>STEVE KALB</b> 3311 S RAINBOW BLVD SUITE 225 LAS VEGAS, NV 89146			
<b>WILLIAM DYER</b> 3311 S RAINBOW BLVD SUITE 225 LAS VEGAS, NV 89146			

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date March 14, 2011Signature William Dyer

**William Dyer**  
President

*Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.*

0 continuation sheets attached to List of Equity Security Holders

**United States Bankruptcy Court  
District of Nevada**

In re INTEGRATED FINANCIAL ASSOCIATES, INC.

Debtor(s)

Case No. \_\_\_\_\_

Chapter \_\_\_\_\_

11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for INTEGRATED FINANCIAL ASSOCIATES, INC. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

March 14, 2011

Date

  
\_\_\_\_\_  
ALAN R. SMITH, ESQ.

Signature of Attorney or Litigant

Counsel for INTEGRATED FINANCIAL ASSOCIATES, INC.THE LAW OFFICES OF ALAN R. SMITH

505 RIDGE STREET

RENO, NV 89501-1719

(775) 786-4579 Fax: (775) 786-3066

mail@asmithlaw.com

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**United States Bankruptcy Court  
District of Nevada**

In re INTEGRATED FINANCIAL ASSOCIATES, INC.

Debtor(s)

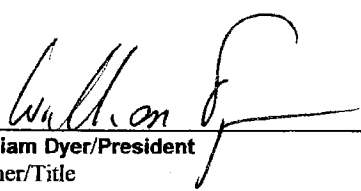
Case No.  
Chapter

11

**VERIFICATION OF CREDITOR MATRIX**

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: March 14, 2011

  
\_\_\_\_\_  
William Dyer/President  
Signer/Title

INTEGRATED FINANCIAL ASSOCIATES, INC.  
3311 S. RAINBOW BLVD., SUITE 209  
LAS VEGAS, NV 89146

ALAN R. SMITH, ESQ.  
THE LAW OFFICES OF ALAN R. SMITH  
505 RIDGE STREET  
RENO, NV 89501-1719

INTERNAL REVENUE SERVICE  
STOP 5028  
110 CITY PARKWAY  
LAS VEGAS, NV 89106

NEVADA DEPT TAXATION  
P.O. BOX 52685  
PHOENIX, AZ 85072-2674

NEVADA EMPLOYMENT SEC  
500 E. THIRD STREET  
CARSON CITY, NV 89713-0030

NV DEPT OF MOTOR VEHICLES  
BANKRUPTCY SECTION  
555 WRIGHT WAY  
CARSON CITY, NV 89711-0001

NV LABOR COMMISSION  
675 FAIRVIEW LANE, STE 226  
CARSON CITY, NV 89710-5474

OFFICE OF THE U.S. TRUSTEE  
300 BOOTH STREET, RM. 3009  
RENO, NV 89509-1362

I.R.S.-BK. PHILADELPHIA  
PO BOX 7346  
PHILADELPHIA, PA 19101-7346

WASHOE COUNTY TREASURER  
PO BOX 30039  
RENO, NV 89520-3039

NV DEPT OF TAXATION  
BANKRUPTCY DIVISION  
4600 KIETZKE LANE  
SUITE L-235  
RENO, NV 89502

1ST REG BANK CST NEIL GLOVER  
A/C # 1222  
4053 BRYN MAWR  
DALLAS, TX 75225

A. LUCERO CUST M. LUCERO  
A/C # 1245  
2472 MACRORY DRIVE  
HENDERSON, NV 89044

ALAN & ELSIE WINKLER REV TRUST  
A/C # 1154  
331 W 225 S  
IVINS, UT 84738-5101

ALLIANCE TITLE & ESCROW CORP  
A/C # 44022473  
9288 W EMERALD  
SUITE 102  
BOISE, ID 83704

ALOHA LUANA HUTTON  
A/C # 1136  
PO BOX 2115  
PARK CITY, UT 84060

ALOHA LUANNA HUTTON S PR TR  
A/C # 1207  
PO BOX 2115  
PARK CITY, UT 84060

AMBER TUTTLE TRUST  
A/C # 1148  
6376 BOLD REGATTA COURT  
LAS VEGAS, NV 89139

ANNETTE PARKER  
A/C # IFA  
INNISBROOK AVE  
LAS VEGAS, NV 89113

ANTHONY & LINDA PUSATERI  
A/C # 1219  
9328 FONTAINBLEU DRIVE  
LAS VEGAS, NV 89145

ANTHONY & LINDA PUSATERI F T  
A/C # 1124  
9328 FONTAINBLEU DRIVE  
LAS VEGAS, NV 89145

AUSTIN M BURKE  
A/C # 1147  
5810 S BRONCO STREET  
LAS VEGAS, NV 89118

BANK OF NEVADA  
777 N RAINBOW  
STE 100  
ATTN: COMMERCIAL RE  
LAS VEGAS, NV 89107

BARBARA E STOUT SEP PROP TRUST  
A/C # 1014  
1450 SAN JUAN HILLS  
#104  
LAS VEGAS, NV 89134

BISHOP, WHITE & MARSHALL PS  
A/C # 1776.0928121  
720 OLIVE WAY  
SUITE 1201  
SEATTLE, WA 98101-1801

BOGATZ & ASSOCIATES PC  
3455 CLIFF SHADPWS PKWY  
STE 110  
LAS VEGAS, NV 89169

CARTER 1990 TRUST  
A/C # 1196  
1714 FRANKLIN CHASE  
HENDERSON, NV 89012

CHAD & TAMARA VELLINGA FAMILY TRUST  
A/C # 1077  
10058 LEMON VALLEY AVE  
LAS VEGAS, NV 89147

CHARLES ABAIR C/O W. KALB  
A/C # 1051  
52 GULF STREAM CT  
LAS VEGAS, NV 89113

CHERYL D NEWTON  
A/C # 1097  
725 S HUALAPAI WAY, #1109  
LAS VEGAS, NV 89145

CINDY KALB TRUST  
A/C # 1120  
2845 DUNEVILLE STREET  
LAS VEGAS, NV 89146

DANA STEGEMANN  
A/C # 1235  
6376 BOLD REGATTA COURT  
LAS VEGAS, NV 89139



DAVID B & TREASIA L SMITH  
A/C # 1220  
106 FOUNTAINHEAD CIRCLE  
HENDERSON, NV 89052

DAVID R BRANDSNESS TRUST  
A/C # 1054  
6151 GRAND TETON DRIVE  
LAS VEGAS, NV 89131

DAVID ZWEIFEL  
A/C # 1223  
2382 SUNBURST VIEW  
HENDERSON, NV 89015

DEBORAH STOUT TRUST  
A/C # 1015  
10151 PARK RUN DRIVE  
LAS VEGAS, NV 89145

DEETTE CARTER REVOCABLE TRUST  
A/C # 1062  
18831 W RICE ROAD  
HAUSER, ID 83854-6988

DENLER FAMILY TRUST  
A/C # 1208  
PO BOX 680306  
PARK CITY, UT 84068

DEVON A MAGANA  
A/C # 1242  
207 NORTH BROADWAY, SUITE I  
SANTA ANA, CA 92701

EDWARD ERGANIAN IVESTMENT LLP  
2715 S TENAYA WAY  
LAS VEGAS, NV 89117

EFKTV HOLDINGS LLC S-A  
A/C # 1251  
8628 SCARSDALE DRIVE  
LAS VEGAS, NV 89117

EH OSHINS C/O R OSHINS  
A/C # 1201  
1645 VILLAGE CENTER CR, #170  
LAS VEGAS, NV 89134

FIDELITY NATIONAL INFO SERVICE  
A/C # IFA  
2875 DECKER LAKE DR #300  
SALT LAKE CITY, UT 84119

FIRST INSURANCE PREMIUM  
450 SKOKIE BLVD., STE 1000  
NORTHBROOK, IL 60062

FREDERICK T ZWEIFEL  
A/C # 1222  
4053 BRYN MAWR  
DALLAS, TX 75225

G & B KALB 1992 IRR TR  
A/C # 1143  
2845 DUNNEVILLE  
LAS VEGAS, NV 89146

G & B KALB REV FAM TR  
A/C # 1007  
2845 DUNNEVILLE  
LAS VEGAS, NV 89146

GARDERE WYNNE SEWELL LLP  
A/C # 133745  
1000 LOUISIANA  
SUITE 3400  
HOUSTON, TX 77002-5011

GEORGE & BARBARA KALB  
A/C # 1180  
2845 DUNEVILLE  
LAS VEGAS, NV 89146

GEORGE J KALB TRUST  
A/C # 1122  
2845 DUNEVILLE  
LAS VEGAS, NV 89146

GEORGE JEFFREY KALB TRUST  
A/C # 1121  
2845 DUNEVILLE  
LAS VEGAS, NV 89146

GEORGE TANNER KALB TRUST  
A/C # 1169  
11345 CORSICA MIST AVE  
LAS VEGAS, NV 89135

GREGG WIENS  
A/C # 1248  
9794 ICE BOX CANYON COURT  
LAS VEGAS, NV 89117-8438

H KALB TR C/O PREMIER TRUST  
A/C # 1041  
4465 S JONES BLVD  
LAS VEGAS, NV 89103

HANNAH KATHRYN KALB  
A/C # 1178  
11345 CORSICA MIST AVE  
LAS VEGAS, NV 89135

IMPERIAL CREDIT CORPORATION  
45 E RIVER PARK PI WEST, #30  
FRESNO, CA 93720

J & K SAN SALVADOR  
A/C # 1243  
5909 LINGERING BREEZE STREET  
LAS VEGAS, NV 89148

J KALB TR C/O PREMIER TRUST  
A/C # 1039  
4465 S JONES BLVD  
LAS VEGAS, NV 89103

JANET B GLOVER  
A/C # 1056  
11345 CORSICA MIST AVENUE  
LAS VEGAS, NV 89135

JENNIFER & TY ZWEIFEL  
A/C # 1221  
9606 E MOUNTAIN SPRINGS  
SCOTTSDALE, AZ 85250

JEROME SNYDER  
3311 S RAINBOW BLVD  
STE 225  
LAS VEGAS, NV 89146

JERRY & MARIE BARKSDALE  
A/C # 1232  
9720 BLUE BELL DRIVE  
LAS VEGAS, NV 89134

JERRY E BARKSDALE  
A/C # 1252  
9720 BLUE BELL DRIVE  
LAS VEGAS, NV 89134

JJC LIVING TRUST  
A/C # 1237  
13405 EL CAMINO REAL  
ATASCADERO, CA 93422

JOE BARRESI & LYDIA KING  
A/C # 1152  
8091 MACKENZIE COURT  
LAS VEGAS, NV 89129

JOHN DAVID KRUGER FAM TRUST  
A/C # 1140  
1307 S COMMERCE STREET  
LAS VEGAS, NV 89102

JOHN R & VICTORIA L MYERS  
A/C # 1019  
2025 CATALINA MARIE  
HENDERSON, NV 89074

JONATHAN SNYDER  
A/C # 1031  
3051 TRAVERSE CREEK LANE  
LAS VEGAS, NV 89135

JONES VARGAS  
A/C # IFA  
3773 HOWARD HUGHES PKWY  
LAS VEGAS, NV 89169

JULIA A HALPIN  
A/C # 1168  
1570 WARD FRONTIER LANE  
HENDERSON, NV 89002

JUSTIN KALB  
A/C # 1052  
5670 WYNN ROAD  
LAS VEGAS, NV 89118

KALB LIMITED PARTNERSHIP  
A/C # 1022  
5670 WYNN ROAD  
LAS VEGAS, NV 89118

KELLY JEWELL  
A/C # 1244  
1233 W RANCHO VISTA BL 829  
PALMDALE, CA 93551

KEN & JOY FLEMING LIVING TRUST  
A/C # 1016  
1841 NEWPORT BAY DRIVE  
LAS VEGAS, NV 89117

KEN TEMPLETON  
3311 S. RAINBOW BLVD  
STE 225  
LAS VEGAS, NV 89146

KEN TEMPLETON  
3311 S RAINBOW BLVD  
SUITE 225  
LAS VEGAS, NV 89146

KEN TEMPLETON REALTY  
A/C # IFA  
3311 S. RAINBOW BLVD #225  
LAS VEGAS, NV 89146

KEN TEMPLETON REALTY & INVESTMENTS INC  
3311 S RAINBOW BLVD., STE 225  
LAS VEGAS, NV 89146

KEVIN DONAHOE SEP PROP TR  
A/C # 1027  
192 BARTIZAN DRIVE  
LAS VEGAS, NV 89138

KIT & KAREN GRASKI  
A/C # 1236  
4442 AMBER CANYON DRIVE  
LAS VEGAS, NV 89129

KLT FAMILY LP  
3311 S RAINBOW BLVD  
LAS VEGAS, NV 89146

KTSK, LLC  
5670 WYNN ROAD  
LAS VEGAS, NV 89118

LARRY BARKSDALE  
A/C # 1253  
243 23RD DRIVE  
BURLEY, ID 83318

LARRY CARTER REVOCABLE TRUST  
A/C # 1057  
22 INNISBROOK AVE  
LAS VEGAS, NV 89113

LARRY, LORI, DAVID CARTER  
A/C # 1226  
22 INNISBROOK AVE  
LAS VEGAS, NV 89113

LAUREN E. MAGANA  
A/C # 1240  
207 NORTH BROADWAY  
SUITE I  
SANTA ANA, CA 92701

LEONARD G. BUCHHOLZ LIVING TRUST  
A/C # 1184  
256 MORPHEW ROAD  
HOT SPRINGS NATIONAL PARK, AR 71913

LIBMAN FAMILY TRUST  
A/C # 1241  
1709 GLENVIEW  
LAS VEGAS, NV 89134

M PUSATERI C/O P PUSATERI  
A/C # 1228  
1743 EDGEFIELD ROAD  
LYNDHURST, OH 44124

MAE KALB 2004 IRR TRUSTE  
A/C # 1117  
2845 DUNEVILLE STREET  
LAS VEGAS, NV 89146-5349

MANPEX C/O PREMIER TRUST  
A/C # 1183  
4465 S JONES BLVD  
LAS VEGAS, NV 89103

MARK STOUT  
A/C # 1002  
10151 PARK RUN DRIVE  
LAS VEGAS, NV 89145

MARK STOUT  
3311 S RAINBOW BLVD  
STE 225  
LAS VEGAS, NV 89146

MARK STOUT  
3311 S RAINBOW BLVD  
SUITE 225  
LAS VEGAS, NV 89146

MARK STOUT INC  
A/C # 1001  
10151 PARK RUN DRIVE  
LAS VEGAS, NV 89145

MARLEEN SCHMOUTEY-HAMRE  
A/C # 1020  
815 MORNING SUN COURT  
LAS VEGAS, NV 89110

MARQUIS & AURBACH  
A/C # IFA  
10001 PARK RUN DRIVE  
LAS VEGAS, NV 89145

MC LUCERO CST MR LUCERO  
A/C # 1246  
2472 MACROY DRIVE  
HENDERSON, NV 89044

MOBILITY INC  
A/C # 1049  
8628 SCARSDALE DRIVE  
LAS VEGAS, NV 89117

MT VERNON FIRE INSURANCE CO  
190 S WARNER RD  
WAYNE, PA 19087-2127

MUSTAPHA ASSI REV TRUST  
A/C # 1129  
3281 S HIGHLAND DR. #813  
LAS VEGAS, NV 89109

NANCY W HALPIN  
A/C # 1176  
59 N GUIDE LIGHT DRIVE  
CEDAR CITY, UT 84720

OTIS COAN & PETERS LLC  
A/C # IFA  
1812 56TH AVE  
GREELEY, CO 80634

P FLANAGAN IRA CO STERLING T  
A/C # 1212  
PO BOX 2526  
WACO, TX 76702

PAUL PUSATERI  
A/C # 1218  
1743 EDGEFIELD ROAD  
LYNDHURST, OH 44124

PETE & ANGELA BECKER REV TRUST  
A/C # 1065  
34 BURNING TREE COURT  
LAS VEGAS, NV 89113

PETROLEUM PROPERTIES LLC  
A/C # 1225  
2300 W SAHARA BOX 16 1110  
LAS VEGAS, NV 89102

PHILIP & ADELE ENGEL FAMILY TRUST  
A/C # 1173  
1601 HOUSSELS AVE  
LAS VEGAS, NV 89104-1434

PITNEY BOWES GLOBAL FIANCIAL  
PO BOX 371887  
PITTSBURGH, PA 15250-7887



PJ BECKER & SONS  
A/C # 1064  
34 BURNING TREE COURT  
LAS VEGAS, NV 89113

PRAVIN & VEENA BAKRANIA  
A/C # 1210  
8133 SAPPHIRE BAY CIRCLE  
LAS VEGAS, NV 89128

PREMIUM FINANCING SPECIALIST CORP  
PO BOX 100391  
PASADENA, CA 91189-0391

PROPERTY ASSESSMENT SVCS  
A/C # IFA  
110211 N 32ND ST  
SUITE G  
PHOENIX, AZ 85028

RALPH M COVELL  
A/C # 1149  
5694 BRIDGE STREET  
CAMBRIA, CA 93428

REAL ESTATE ASSET ADVISORS  
A/C # 1066  
1398 ROXBOROUGH  
PLACENTIA, CA 92870

RENE C BLANCHARD REM TR  
A/C # 1159  
2108 BAY TREE DRIVE  
LAS VEGAS, NV 89134

ROBERT & DONNA MCDONALD  
A/C # 1131  
5850 NORTH PARK STREET  
LAS VEGAS, NV 89149

ROBERT R BELLIVEAU TRUST  
A/C # 1156  
5850 NORTH PARL STREET  
LAS VEGAS, NV 89149

RONALD J FADEL IRA  
A/C # 1139  
15518 CHAMPION LAKES PL  
LOUISVILLE, KY 40245

RONALD MARKIN LIVING TRUST  
A/C # 1151  
2100 STRADA MIA COURT  
LAS VEGAS, NV 89117

RUTH S OSHINS REV FAM TR  
A/C # 1029  
59 JOHN STREET APT #9F  
NEW YORK, NY 10038

SANDRA LEA  
A/C # 1068  
1721 SW GARDEN STREET  
SEATTLE, WA 98106

SC KALB  
A/C # 1003  
5670 WYNN RD  
LAS VEGAS, NV 89118

SCHWARTZ & MCPHERSON  
A/C # 30858-00006  
2850 SOUTH JONES BLVD #1  
LAS VEGAS, NV 89146

SEAN PROPERTIES LLC  
A/C # 1250  
823 CAMPBELL DRIVE  
LAS VEGAS, NV 89107

SKYE ENTERPRISES LLC  
A/C # 1239  
2131 ROSCO MAYER RD  
LOS ANGELES, CA 90077

STANLEY PAHER 1997 LIVING TRUST  
A/C # 1023  
4135 BADGER CIRCLE  
RENO, NV 89509

STEVE KALB  
3311 S RAINBOW BLVD  
STE 225  
LAS VEGAS, NV 89146

STEVE KALB  
3311 S RAINBOW BLVD  
SUITE 225  
LAS VEGAS, NV 89146

STEVEN & WENDY KALB FM TRUST  
A/C # 1004  
5670 WYNN ROAD  
LAS VEGAS, NV 89118

T VELLINGA OR H TEMPLETON  
A/C # 1135  
8283 TURTLE CREEK CIRCLE  
LAS VEGAS, NV 89113

TEMPLETON INVESTMENT CORP  
A/C # 1249  
3311 S RAINBOW #225  
LAS VEGAS, NV 89146

TEMPLETON INVESTMENT CORP  
3311 S RAINBOW BLVD  
LAS VEGAS, NV 89146

TEMPLETON PLAZA, LLC  
3311 S RAINBOW BLVD., STE 225  
LAS VEGAS, NV 89146

THOMAS & THERESA EDEN F T  
A/C # 1185  
2650 LAKE SAHARA DR #200  
LAS VEGAS, NV 89117

THOMAS E LEA TRUSTEE  
A/C # 1067  
11345 CORSICA MIST AVE  
LAS VEGAS, NV 89135

THOMAS LEA REV FAMILY TRUST  
A/C # 1070  
11345 CORSICA MIST AVE  
LAS VEGAS, NV 89135

TROY & GOULD  
A/C # IFA  
1801 CENTURY PARK EAST 16 FLOOR  
LOS ANGELES, CA 90067

VESTIN REALTY MORTGAGE  
8379 W SUNSET ROAD  
LAS VEGAS, NV 89113

WILLIAM & ELAINE DONAHOE TRUST  
A/C # 1010  
1221 OAK TREE LANE  
LAS VEGAS, NV 89108

WILLIAM & LEA AHERN FAM TRUST  
A/C # 1187  
617 E SOLITUDE TRAIL  
QUEEN CREEK, AZ 85242

WILLIAM DYER  
3311 S RAINBOW BLVD  
SUITE 225  
LAS VEGAS, NV 89146

WILSON & MCCOLL  
A/C # IFA  
420 WEST WASHINGTON  
BOISE, ID 83702

WINTHROP COUCHOT  
A/C # IFA  
660 NEWPORT CENTER DRIVE  
NEWPORT BEACH, CA 92660

WRONA LAW FIRM  
A/C # 10219.01  
1745 SIDEWINDER DRIVE  
PARK CITY, UT 84060

XEROX CORPORATION  
PO BOX 7405  
PASADENA, CA 91109-7405